

**SIX-MONTH POST-PETITION CASH PROJECTIONS  
(CHAPTER 11 BUSINESS DEBTOR)**

Case No 1:25-bk-10010  
Debtor KC Transport, LLC

	Month: February	Month: March	Month: April	Month: May	Month: June	Month: July	Six-Month Total
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<b>Beginning Cash Balance</b>	\$109,183.35	\$104,039.53	\$107,101.71	\$106,531.29	\$-1849.73	\$-43784.32	\$109,183.35
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**CASH RECEIPTS**

Cash Sales	\$75,000	\$75,000	\$75,000	\$77940	\$97940	\$97,940	\$498,820
Collection of Receivables							
Sale of Assets							
Post-Petition Borrowing							
Other: Mobile Rents	\$1600	\$1950	\$1950	\$1950	\$1950	\$1950	\$11,350
Other: Machine Rent	\$1600	\$2000	\$1000	\$1000	\$1000	\$1000	\$7,600

<b>TOTAL CASH RECEIPTS</b>	\$78,200	\$78,950	\$77,950	\$80890	\$100,890	\$100,890	\$517,770
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**CASH DISBURSEMENTS**

Auto/Truck Expenses	\$1,000.00	\$1000.00	\$1000.00	\$2000.00	\$2000.00	\$2000.00	\$9000.00
Employee Benefits							
Insurance	\$3198	0.00	0.00	\$100,985	\$75,510.81	\$37,757.87	\$217451.68
Inventory Purchases	\$2000	\$2000	\$2000	\$3000	\$3000	\$3000	\$15,000
Officer Salaries							
Other Salaries/Wages	\$35,014	\$32,679	\$32,679	\$49,723	\$36,099	\$36,099	\$222,293
Payroll Taxes	\$10,407	\$11,044	\$13,167	\$16,843	\$12,696	\$14,817	\$78,974
Rent and Lease Payments	\$18,416.89	\$15,856.89	\$12,854.40	\$3400	\$3400	\$3400	\$57,328.18
Repairs and Maintenance	\$2500	\$2500	\$2500	\$2500	\$2500	\$2500	\$15,000
Secured Debt Payments	\$2290.33	\$2290.33	\$2290.33	\$2290.33	\$2290.33	\$2290.33	\$13,741.98
Supplies/Office/Axon	\$1076	\$1076	\$1076	\$1076	\$1076	\$1076	\$6456
Utilities/Verizon	\$2741.60	\$2741.60	\$1953.69	\$1953.69	\$252.45	\$252.45	\$9895.48
2024 Tax Prep							
Professional Fees/Accountant			\$4300				\$4300
UST Quarterly Fees							
Other: Fuel	\$3200	\$3200	\$3200	\$4000	\$4000	\$4000	\$21,600
Other: License Trucks	\$1500	\$1500	\$1500	\$1500			\$6000

<b>TOTAL CASH DISBURSEMENTS</b>	\$83,343.82	\$75,887.82	\$78,520.42	\$189,271.02	\$142,824.59	\$107,192.65	\$677,040.32
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<b>NET CASH FLOW</b>	-5,143.82	3,062.18	-570.42	-108,381.02	-41,934.59	-6302.65	-159,270.32
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<b>Ending Cash Balance</b>	\$104,039.53	\$107,101.71	\$106,531.29	\$-1849.73	\$-43784.32	\$-50,086.97	\$-50,086.97
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\*Requires Court approval

## EXHIBIT A

5. DIP Account is in the process of being opened with Stockman Bank.

30502



**KC Transport LLC**  
35212 County Road 127  
Sidney, MT 59270  
406-433-7263



(701) 842-2381  
P.O. Box 807  
100 North Main  
Westford City, ND 58854

77-503/913

\*\*\* NINETY FIVE 58 /100 DOLLARS

PAY

TO THE  
ORDER OF

Kelly, Jeffrey D  
34549 County Rd 129  
Sidney MT 59270

DATE  
November 01, 2024AMOUNT  
\$ 95.58

AUTHORIZED SIGNATURE

13861

>092905142< 20250129  
Yellowstone Bank  
Drawer#/Trans#: 00903/0007  
HIN: 916012080000020

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

AT \_\_\_\_\_ Credited to the Account of \_\_\_\_\_  
NAME OF \_\_\_\_\_

DO NOT USE THE WITHDRAWAL PAYEE LINE  
BUT USE THE ENDORSEMENT GUARANTEED LINE

ENDORSEMENT GUARANTEED  
THE YELLOWSTONE BANK  
Sidney, Montana

&lt;0092905142&gt; 903 7-01/29/25

EXHIBIT

B

D Security Features. Details on back.

30383



**KC TRANSPORT LLC**  
 35212 COUNTY ROAD 127  
 SIDNEY, MONTANA 59270  
 (406) 433-7263



(701) 642-2981  
 P.O. Box 607  
 60 Main Street  
 Mandan, ND 58540

77-503/913



PAY  
 TO THE  
 ORDER OF

Axon Development Corporation  
 15 Innovation Blvd STE 210  
 Saskatoon SK S7N 2X8

\*\*\* ONE THOUSAND SIX HUNDRED AND TWENTY SEVEN 00 /100  
 DOLLARS

DATE  
 December 30, 2024

AMOUNT  
 \$ 1,627.00



*Keith Wold*  
 AUTHORIZED SIGNATURE

#0303831

13861

© Security Writers, Division of DDI

ENDORSE HERE  
 IN THE CREDIT OF  
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TRANSMIT IN THE CREDIT OF  
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CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

AT \_\_\_\_\_  
 NAME OF FINANCIAL INSTITUTION \_\_\_\_\_ DATE \_\_\_\_\_

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 RESERVED FOR FINANCIAL INSTITUTION USE \*

<p>TRANSMIT IN THE CREDIT OF  <b>THE COMPANY</b></p>	
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<p><b>THE SECURITY FEATURES LISTED BELOW, AS WELL AS THOSE    NOT LISTED, EXCEED INDUSTRY GUIDELINES.</b></p>	
<p><b>SECURITY FEATURES:</b></p>	
Hologram	• Multi-dimensional foil seal fused to check stock. Cannot be photocopied.
Heat Sensitive Ink	• Heat image with fingers or breathe on it. The image will fade and reappear.
True Watermark	• Hold check to a light source to view. Cannot be photocopied.
Other Adhesive Properties	• Chameleon paper bonds, i.e., tone to paper fibers with heat. Damage is visible with alteration stamps.
Document Protection Warning Band	• Stains or scars may appear if chemical alteration attempts are made.
Document Back Pattern	• <b>MP</b> Small type in check border appears as dotted line when copied.
Document Back Pattern	• Text alert to handler to security features.
Document Back Pattern	• Document made with technology to prevent most copies from creating a usable copy.

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**KC TRANSPORT LLC**  
35212 COUNTY ROAD 127  
SIDNEY, MONTANA 59270  
(406) 433-7263



(201) 846-2281  
P.O. Box 607  
103 North Main  
Walford City, ND 58654



77-503/913

30390

\*\*\* THIRTY ONE 90 /100 DOLLARS

PAY

TO THE  
ORDER OF

Richland County Landfill  
PO Box 847  
Sidney MT 59270

DATE  
January 02, 2025

AMOUNT  
\$ 31.90



*Kathie W. Wulff*  
AUTHORIZED SIGNATURE

138611  
#030390

RECEIVE HERE	
PAY TO THE ORDER OF	
CITIZEN BANK	
SIDNEY MT 59270-4123	
<input type="checkbox"/> CHECK HERE IF MADE TO ORDER - <b>NOTE DEPOSIT ONLY</b>	
RICHLAND COUNTY TREASURER	
AT	NAME OF FINANCIAL INSTITUTION
DO	NOT WRITE FINANCIAL SIGN "ELC" IN THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE	
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**KC TRANSPORT LLC**  
35212 COUNTY ROAD 127  
SIDNEY, MONTANA 59270  
(406) 433-7263



(701) 842-2381  
PO Box 607  
100 North Main  
Watford City, ND 58884

77-503/913

\*\*\* THREE THOUSAND FOUR HUNDRED 00/100 DOLLARS

PAY

TO THE  
ORDER OF

Lehigh Equipment Co  
5545 Regal Ridge Dr.  
Burlington KY 41005

DATE  
January 15, 2025

AMOUNT  
\$ 3,400.00

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**AUTHORIZED SIGNATURE**

© 2010 by

1386

>042200910< 20250130  
First Financial Bank  
Drawer#/Trans#: 55604/0015  
HIN: 916114510000052

PAY TO THE ORDER OF

Danziger et al.

30402



**KC TRANSPORT LLC**  
35212 COUNTY ROAD 127  
SIDNEY, MONTANA 59270  
(406) 433-7263



(701) 842-2384  
P.O. Box 607  
100 North Main  
Walters City, ND 58854

77-503/913



\*\*\* ONE HUNDRED AND SEVENTY SIX 00 /100 DOLLARS

PAY

TO THE  
ORDER OF

Terry's Pumpkin and Potties  
PO Box 2708  
Elko NV 89803

DATE

January 15, 2025

AMOUNT  
\$ 176.00

AUTHORIZED SIGNATURE

#030402#

1386#

Security features. Details on back.

ENDORSE HERE

PAY TO THE ORDER OF  
**WELLS FARGO BANK, NA**  
FOR DEPOSIT ONLY

CASHIER'S CHECK  
OR CERTIFIED CHECK  
OR MONEY ORDER  
OR BANKER'S DRAFT  
OR TRAVELER'S CHECK  
OR LETTER OF CREDIT  
OR OTHER INSTRUMENT

5383248365

AT  NAME OF FINANCIAL INSTITUTION  DRAFT  
DO NOT EXPIRE  6 MONTHS  12 MONTHS  
OR SPECIFIED DATE  1 MONTH  3 MONTHS  6 MONTHS

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495.  **Account No.**  
496.  **Amount**  
497.  **Comments**  
498.  **Signature**  
499.  **Address**  
500.  **City, State, Zip**  
501.  **Telephone**  
502.  **Account No.**  
503.  **Amount**  
504.  **Comments**  
505.  **Signature**  
506.  **Address**  
507.  **City, State, Zip**  
508.  **Telephone**  
509.  **Account No.**  
510.  **Amount**  
511.  **Comments**  
512.  **Signature**  
513.  **Address**  
514.  **City, State, Zip**  
515.  **Telephone**  
516.  **Account No.**  
517.  **Amount**  
518.  **Comments**  
519.  **Signature**  
520.  **Address**  
521.  **City, State, Zip**  
522.  **Telephone**  
523



KC TRANSPORT LLC

35212 COUNTY ROAD 127  
SIDNEY, MONTANA 59270  
(406) 433-7253



(701) 842-2381  
P.O. Box 607  
100 North Main  
Westland City, ND 58854

77-503/913

PAY

TO THE  
ORDER OF

\*\*\* ONE HUNDRED AND SEVENTY 71 /100 DOLLARS

DATE

**AMOUNT**

New Mexico Taxation & Revenue Department  
PO Box 5188  
Santa Fe NM 87502-5188

January 20, 2025

\$ 170.71

**AUTHORIZED SIGNATURE**

103040311

13860

FOR Deposit Only  
WELLS FARGO  
Acct. No. 7740

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NAME OF FINANCIAL INSTITUTION  
PRINT NAME, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE \*

DATE \_\_\_\_\_

High-Tech Education System	04 20252701	00905985	3 9	GEN
High-Tech Education System	04 20252701	00905985	3 9	GEN
High-Tech Education System	04 20252701	00905985	3 9	GEN
High-Tech Education System	04 20252701	00905985	3 9	GEN
High-Tech Education System	04 20252701	00905985	3 9	GEN

04 20252701 00905985 3 9 GEN WDTGEN

Security features: Details on back









**KC TRANSPORT LLC**  
35212 COUNTY ROAD 127  
SIDNEY, MONTANA 59270  
(406) 433-7263



(701) 842-2381  
P.O. Box 607  
100 North Main  
Wahpeton City, ND 58084

אוסף  
הנשיאות

30407

\*\*\* ONE THOUSAND FIVE HUNDRED AND NINETY 15/100 DOLLARS

PAY

TO THE  
ORDER OF

Hunt & Sons Inc  
PO Box 103501  
Pasadena CA 91189-3501

DATE

AMOUNT  
1,590.15

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Ruth Ward  
AUTHORIZED SIGNATURE

030407 1

138611

0000159015

ANSWERING THE CALL

030705 074000Z

00000368 0103501

000079332 0024 0000000526691253

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OR REMOTE DEPOSIT ONLY  
TODAY'S DATE  
02/25/03

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**KC TRANSPORT LLC**  
35212 COUNTY ROAD 127  
SIDNEY, MONTANA 59270  
(406) 433-7263



77-503/913

(701) 842-2351  
P.O. Box 607  
100 North Main  
Watford City, ND 58854



30408

PAN

TO THE  
ORDER OF

Napa Auto Part of Sidney  
PO Box 566  
Sidney MT 59270

\*\*\* THREE HUNDRED AND SEVENTY EIGHT 20 /100 DOLLARS

DATE

AMOUNT  
\$ 378.20

卷之三

  
E. W. Ward  
AUTHORIZED SIGNATURE

1030608

3864

ENDORSE HERE

PAY TO THE ORDER OF  
STOCKSMAN BANK

SIDNEY, MT 59270  
000005248

**CHECK HERE IF YOU ARE PURCHASING THIS DEPOSIT ONLY**  
**AT SIDNEY AUTO SUPPLY LLC**

DO NOT WRITE OR STAMP ON THIS LINE  
RESERVED FOR THE NATIONAL LIBRARY USE



**KC TRANSPORT LLC**  
35212 COUNTY ROAD 127  
SIDNEY, MONTANA 59270  
(406) 433-7263



(701) 842-2381  
P.O. Box 607  
100 North Main  
Westford City, ND 58854

30409

\*\*\* EIGHTY NINE 38 /100 DOLLARS

PAY

TO THE  
ORDER OF

Napa auto parts - Elko  
PO Box 1425  
Twin Falls ID 83303-1425

52092

1030409

DATE

AMOUNT  
39.38

卷之三

J.W. Weller  
AUTHORIZED SIGNATURE

AI

1386 10<sup>3</sup>

1000 100 10 1 1/2 1/4 1/8 1/16 1/32 1/64 1/128 1/256 1/512 1/1024 1/2048 1/4096 1/8192 1/16384 1/32768 1/65536 1/131072 1/262144 1/524288 1/1048576 1/2097152 1/4194304 1/8388608 1/16777216 1/33554432 1/67108864 1/134217728 1/268435456 1/536870912 1/1073741824 1/2147483648 1/4294967296 1/8589934592 1/17179869184 1/34359738368 1/68719476736 1/137438953472 1/274877906944 1/549755813888 1/1099511627776 1/2199023255552 1/4398046511104 1/8796093022208 1/17592186044416 1/35184372088832 1/70368744177664 1/140737488355328 1/281474976710656 1/562949953421312 1/1125899906842624 1/2251799813685248 1/4503599627370496 1/9007199254740992 1/18014398509481984 1/36028797018963968 1/72057594037927936 1/144115188075855872 1/288230376151711744 1/576460752303423488 1/1152921504606846976 1/2305843009213693952 1/4611686018427387904 1/9223372036854775808 1/18446744073709551616 1/36893488147419103232 1/73786976294838206464 1/147573952589676412928 1/295147905179352825856 1/590295810358705651712 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PAY TO THE ORDER OF  
WELLS FARGO BANK  
FOR DEPOSIT ONLY  
REMADE AT TO PARIS CO DEPOSIT ONLY

CHECK HER SNAPP-AUTO-PARTS, INC., DEPOSIT ONLY  
0120006010

A. T. H. Veldman

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Security features. Details on back.

30410



## KC TRANSPORT LLC

35212 COUNTY ROAD 127  
SIDNEY, MONTANA 59270  
(406) 433-7263



(701) 842-2981  
PO Box 807  
100 North Main  
Wells City, ND 58654

77-503/913

\*\* ONE HUNDRED AND SIXTY THREE 99 /100 DOLLARS

PAY

TO THE  
ORDER OF

Norco Inc  
PO Box 35144  
Seattle WA 98124-5144

DATE

January 21, 2025

AMOUNT  
\$ 163.99

AUTHORIZED SIGNATURE

#030410

13861#

DETAILED INFORMATION

ENDORSE/CREDIT TO THE ACCT OF THE  
NAMED PAYEE/W/O PREJUDICEWELLS FARGO BANK N.A.  
TUCUMCARI, NM 88188  
Acct. #41221166208  
Box. Num.: 413124
 **CHEDATE#202501280818 OR REMOTE DEPOSIT ONLY**

**A.** NAME OF PAYEE: *Keith Wett*  
 **DO NOT WRITE STAMP OR SIGN DECODE THIS LINE**  
**RESERVED FOR FINANCIAL INSTITUTION USE**

*This security features listed above, are visible on this page  
not listed above Industry Data, Inc.*

## Security Features:

## Hologram

- Multi-dimensional, hot stamping, 3D image
- Stock characters are illegible

## Hand Signature

- Hand signed image with finger or brush stroke
- The image will fade and reappear

## Tear-Off Tab

- Hologram is a high range to view
- Cannot be photocopied

## Toner Absorption Properties

- Chemically treated paper, not for use with  
inkjet or thermal printers, will not print

## Chemical Security Features

- Stains or spots may appear, chemical  
reaction occurs no fade

## Inkjet

- Text does not have security features,  
will not print
- Document made with technology to prevent  
most copiers from creating a useable copy
- Inkjet toner is thicker, but not apparent
- As added ink, toner is visible

## High Resolution Writing Board

- Text does not have security features,  
will not print

## Anti Copy Technology

- Document made with technology to prevent  
most copiers from creating a useable copy

## Original Document Back Protection

- Document is a cut-off from a main line, Check Payment System Association

- Document is a cut-off from a main line, Check Payment System Association



**KC Transport LLC**  
35212 County Road 127  
Sidney MT 59270  
406 433 7263



30507

PAY

\*\*\* THREE HUNDRED AND SIXTY EIGHT 77/100 DOLLARS

DATE

**AMOUNT**

TO THE  
ORDER OF

January 24 2025

\$ 368 77

Utah Child Support Services  
PO Box 45011  
Salt Lake City UT 84145-0011

卷之三

**AUTHORIZED SIGNATURE**

10 30 50 ?

1386

Batch700054972 CREDIT RECOVERY SERVICES 02 19812 5 ZIONS BANK

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

AT \_\_\_\_\_ NAME OF FINANCIAL INSTITUTION \_\_\_\_\_ DATE \_\_\_\_\_  
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE \*

ENDORSE HERE



**KC TRANSPORT LLC**  
35212 COUNTY ROAD 127  
SIDNEY, MONTANA 59270  
(406) 433-7263



(701) 842-2981  
P.O. Box 607  
100 North Main  
Wheatland City, ND 58854

77-503/913

30411

PAY  
TO THE  
ORDER OF

Western Tire  
1601 S. Central Ave.  
Sidney MT 59270

\*\*\* TWO THOUSAND SEVEN 00 /100 DOLLARS

DATE

January 21, 2025

AMOUNT  
\$ 2,007.00

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AUTHORIZED SIGNATURE

**AUTHORIZED SIGNATURE**

10304.1.b

1386

ENDORSE HERE

CHAP. VI. —  
CERTIFICATE TO THE ACCURACY OF THE  
TELEGRAM.

**CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY**  
AT \_\_\_\_\_  
NAME OF FINANCIAL INSTITUTION \_\_\_\_\_ DATE \_\_\_\_\_  
DO NOT SIGN. SIGN ON BACK OF THIS CARD



**KC TRANSPORT LLC**  
35212 COUNTY ROAD 127  
SIDNEY, MONTANA 59270  
(406) 433-7263



30412

PAY

**TO THE  
ORDER OF**

\*\*\* ONE THOUSAND SIX HUNDRED AND TWENTY SEVEN 00 /100  
DOLLARS

DATE

January 21, 2025

**AMOUNT**

**\$ 1,627.00**

Axon Development Corporation  
15 Innovation Blvd STE 210  
Saskatoon SK S7N 2X8

**AUTHORIZED SIGNATURE**

РОЗОЛІЯ 210

1386

DSPACC: 4001004  
DSPTTR: 907878-0  
ITEMS: 3  
LOC: La  
Locality: 000  
Other Address:

<b>Security Features:</b>	<p>The security features listed below, as well as those not listed, exceed industry guidelines.</p>
<b>Hologram</b>	<ul style="list-style-type: none"> <li>• Multi-dimensional film fused to check stock. Cannot be photocopied.</li> </ul>
<b>Hot Stamping ink</b>	<ul style="list-style-type: none"> <li>• Hot red image will finger or breathe on it.</li> </ul>

AT \_\_\_\_\_ NAME OF FINANCIAL INSTITUTION \_\_\_\_\_ DATE \_\_\_\_\_  
**DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE**  
RESERVED FOR FINANCIAL INSTITUTION USE \*

ENDORSE HERE Payment in the Credit of

© Padlock design is a service mark of the Check Payment Systems Association.

TR #07378-003 ACC #400-100-4

## Exhibit C

Wednesday, February 12, 2025 10:27 AM

### KC Transport LLC Receivables History Report

Page 1

Date: From 01/24/2025 To 01/31/2025  
Sort by: Date Entered

Type(s): Customer Payments,Non-Customer Payments

Report Option: Summary

Deposit	Date	Type	Name	Receivables Reference	Amount
012825Hum...	01/28/2025	DP	Humboldt County Restitutio...	257641	142.61
012825Alask...	01/28/2025	DP	Alaska National Insurance (...	150094154	503.00
012925Barrick	01/29/2025	PY	Nevada Gold Mines LLC	2000218161	<u>16,463.33</u>
					17,108.94

Date:	From 1/24/2025	To 1/31/2025	Exhibit D
Check #	Date	Reference	Amount
Cardiomed Inc Profit Sharing Trust			
DD15317	1/31/2025	Nevada Shop Rent	\$ 7,200.00
			\$ 7,200.00
Comdata			
ACH	1/27/2025	Fuel	\$ 619.33
			\$ 619.33
ESM 2, LLC			
DD15318	1/31/2025	Nevada Truck Lot Rent	\$ 2,254.40
			\$ 2,254.40
Elko Realty			
ACH	1/31/2025	Employee Housing	\$ 3,002.49
			\$ 3,002.49
Health Equity			
ACH HSA PR 1.24.25	1/24/2025	Employee HAS	\$ 319.23
			\$ 319.23
IRS			
ACH IRS PR 1.24.25	1/24/2025	IRS Taxes	\$ 20,522.85
			\$ 20,522.85
Montana Department of Revenue			
ACH MT-DOR PR 1.24.25	1/24/2025	MT Unemployment	\$ 1,185.00
			\$ 1,185.00
NV State Collection & Disbursement Unit			
30506	1/24/2025	Nevada Child Support	\$ 503.21
			\$ 503.21
Nevada Dept. of Employment, Training & Rehabilitation			
ACH Q4/2024 NV UI	1/31/2025	Unemployment Insurance Qrt 4 2024	\$ 1,553.41
			\$ 1,553.41
Pilot/Flying J			
ACH	1/27/2025	Fuel	\$ 284.06
			\$ 284.06
Utah Child Support Services			
30507	1/24/2025	Utah Child Support	\$ 368.77
			\$ 368.77
		<b>Total Cash Disbursements</b>	<b>\$ 37,812.75</b>

Date: 1/24/2025 to 1/31/2025

## Exhibit E

Supplier	Date Incurred	Amount	Due Date	Purpose of Debt
Axon Development Corporation			2/20/2025	Accounting Software
	226780	1/31/2025 \$ 526.00		
	226401	1/31/2025 \$ 500.00		
		\$ 1,026.00		
Berkley Insurance Company			2/5/2025	Insurance
Berkley 020125	1/27/2025	\$ 3,198.00		
		\$ 3,198.00		
City of Elko Utility			2/10/2025	Utilities
City of Elko 005 021825	1/29/2025	\$ 123.94		
		\$ 123.94		
DISA, Inc			2/28/2025	Drug Testing
	2719293	1/31/2025 \$ 73.50		
		\$ 73.50		
GM Financial				
GM 7826 021525	1/24/2025	\$ 1,408.29	2/15/2025	Company vehicle
GM 9485 021625	1/25/2025	\$ 882.04	2/16/2025	Company vehicle
		\$ 2,290.33		
Napa Auto Parts - Elko	1/23/2025	\$ 112.87	2/20/2025	Oil & filters, Parts
		\$ 112.87		
NV Energy			2/17/2025	Utilities
NV Energy 7768 021725	1/30/2025	\$ 35.47		
NV Energy 7941 021725	1/30/2025	\$ 29.27		
		\$ 64.74		
Norco Inc				
0042750401	1/31/2025	\$ 28.88	2/20/2025	welding cylinders
		\$ 28.88		
Richland County Landfill				
02-00122188	1/31/2025	\$ 33.00	2/28/2025	Trash
		\$ 33.00		
Sidney Water Department				
Water 250 021025	1/29/2025	\$ 90.00	2/10/2025	Utilities
		\$ 90.00		
Southwest Gas Corporation				
SWG 8789 021825	1/30/2025	\$ 1,330.98	2/18/2025	Utilities
		\$ 1,330.98		
Yellowstone Bank				
Yellowstone 2018 020525	1/24/2025	\$ 2,809.13		
		\$ 2,809.13		
	<b>Total Unpaid</b>	<b>\$ 9,627.96</b>		

## Exhibit F

Wednesday, February 12, 2025 12:17 PM

### KC Transport LLC Receivable Report - Detail

Page 1

As of: 01/31/2025      From: 01/01/2025

Invoice#	Type	PO#	Receivables Reference	Date	Amount	Balance Due
<b>All States Pavement Recycling &amp; Stabilization INC. (all)</b>						
Work: 763-515-2599 Email: aprspayables@aprsgroup.net Fax: 763-241-9196						
14988	Invoice			04/08/2019	29,888.83	18,519.33
	Payment	30299		05/30/2019	-3,650.00	
	Payment	30851		08/19/2019	-7,719.50	
					18,519.33	18,519.33

### American Well Solutions LLC

19996	Invoice		05/01/2023	5,791.67	5,791.67
20144	Invoice		06/01/2023	5,791.67	5,791.67
20183	Invoice		07/01/2023	5,791.67	5,791.67
20460	Invoice		08/01/2023	5,791.67	5,791.67
20461	Invoice		09/01/2023	5,791.67	5,791.67
20462	Invoice		10/01/2023	5,791.67	5,791.67
20667	Invoice		11/01/2023	5,791.67	5,791.67
20668	Invoice		12/01/2023	5,791.67	5,791.67
				46,333.36	46,333.36

### Ash Grove Cement Company

Work: 801-263-3011 Email: mable.devdas@ashgrove.com

21328	Invoice		12/16/2024	1,022.34	.00
	Payment	691586	01/07/2025	-1,022.34	
21329	Invoice		12/16/2024	1,533.76	.00
	Payment	691586	01/07/2025	-1,533.76	
21330	Invoice		12/22/2024	2,162.82	.00
	Payment	692340	01/17/2025	-2,162.82	
21331	Invoice		12/22/2024	1,536.48	.00
	Payment	692340	01/17/2025	-1,536.48	
21357	Invoice		01/06/2025	1,022.01	1,022.01
21358	Invoice		01/06/2025	1,534.75	1,534.75
21359	Invoice		01/13/2025	2,046.99	2,046.99
21368	Invoice		01/20/2025	1,023.00	1,023.00
21369	Invoice		01/20/2025	766.76	766.76
21374	Invoice		01/27/2025	1,535.50	1,535.50
				7,929.01	7,929.01

### Brock Transportation LLC

Work: 925-371-2184 Email: packetsi@brockweb.com

18390	Invoice	569485		01/10/2022	5,300.00	600.00
	Payment	569485	297836	03/14/2022	-4,700.00	
					600.00	600.00

### CK Oilfield Services LLC (ck)

17322	Invoice		04/30/2021	13,885.47	13,885.47
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**KC Transport LLC**  
**Receivable Report - Detail**

As of: 01/31/2025      From: 01/01/2025

Invoice#	Type	PO#	Receivables Reference	Date	Amount	Balance Due
17419	Invoice			05/26/2021	17,571.87	17,571.87
					31,457.34	31,457.34

**Central Specialties INC. (cen)**

Work: 320-762-7289 Email: marlysk@centspecialties.com Fax: 320-762-7290

16374	Invoice			08/07/2020	20,157.50	1,732.50
	Payment	114558		09/15/2020	-1,437.50	
	Credit			09/15/2020	-295.00	
	Payment	117629		01/04/2021	-15,180.00	
	Credit			01/04/2021	-1,512.50	
16655	Invoice			10/27/2020	9,345.00	2.50
	Payment	116267		10/27/2020	-1,128.75	
	Credit			10/29/2020	-78.75	
	Payment	116464		11/05/2020	-8,111.25	
	Payment	120038		06/28/2021	-23.75	
20045	Invoice	Job# 23011		05/17/2023	5,600.00	35.00
	Payment	134627		05/30/2023	-3,955.00	
	Payment	134808		06/05/2023	-1,610.00	
20070	Invoice	Job# 23011		05/26/2023	9,170.00	630.00
	Payment	134808		06/05/2023	-8,540.00	
					2,400.00	2,400.00

**Crane Solutions**

Work: 281-233-9453 Email: cranesolutionsllc.audit@triumppay.com Fax: 888-814-8916

16067.01	Invoice	541953	20190424	02/21/2020	10,600.00	4,000.00
	Payment	541953	300008045	03/06/2020	-6,600.00	
16067.02	Invoice	541953	20190424	03/18/2020	450.00	450.00
16214	Invoice	580266	20200515	05/15/2020	900.00	900.00
16572	Invoice	95213		10/05/2020	550.00	550.00
Unapplied	Payment			02/04/2020	-900.00	-900.00
Unapplied	Payment			02/04/2020	-450.00	-450.00
Unapplied	Payment			02/12/2020	-1,350.00	-1,350.00
					3,200.00	3,200.00

**Diamond Halo Group, LLC**

Email: christy@diamondhalogroup.com

16056	Invoice			02/10/2020	796.00	796.00
16068	Invoice			02/14/2020	530.00	530.00
16078	Invoice			02/21/2020	640.00	640.00
16089	Invoice			02/25/2020	856.00	856.00
16094	Invoice			02/28/2020	296.00	296.00
16118	Invoice			03/17/2020	1,106.00	1,106.00
					4,224.00	4,224.00

**KC Transport LLC**  
**Receivable Report - Detail**

As of: 01/31/2025      From: 01/01/2025

Invoice#	Type	PO#	Receivables Reference	Date	Amount	Balance Due
<b>Dick Irvin INC (dick)</b>						
Email: linda@dickirvininc.com						
15524	Invoice Payment	147527		08/08/2019 10/08/2019	7,446.34 -7,002.08	444.26
					444.26	444.26

**Fila-Mar Energy**

Work: 832-236-4539 Email: invoices@filamarenergy.com

18279	Invoice		Halliday-equipmen t	12/10/2021	2,658.84	2,658.84
18321	Invoice	Per Ivan-no PO needed	806 miles	12/22/2021	2,821.00	2,821.00
18380	Invoice			01/06/2022	3,568.00	3,568.00
18558	Invoice			02/22/2022	5,300.00	5,300.00
					14,347.84	14,347.84

**G3 Advisors LLC**

19890	Invoice			03/15/2023	8,100.00	8,100.00
					8,100.00	8,100.00

**Halliburton Bird Account (hb)**

8505b	Invoice		02/21/2017	766.26	766.26
8506b	Invoice		02/21/2017	871.26	871.26
8507b	Invoice		02/21/2017	871.26	871.26
8508b	Invoice		02/21/2017	871.26	871.26
8509b	Invoice		02/21/2017	766.26	766.26
8510b	Invoice		02/21/2017	871.26	871.26
8511b	Invoice		02/21/2017	766.26	766.26
8512b	Invoice		02/21/2017	766.26	766.26
8513b	Invoice		02/21/2017	766.26	766.26
8514b	Invoice		02/21/2017	766.26	766.26
8515b	Invoice		02/21/2017	766.26	766.26
8516b	Invoice		02/21/2017	766.26	766.26
8517b	Invoice		02/21/2017	766.26	766.26
8518b	Invoice		02/21/2017	766.26	766.26
8519b	Invoice		02/21/2017	766.26	766.26
8520b	Invoice		02/21/2017	766.26	766.26
8521b	Invoice		02/21/2017	766.26	766.26
8522b	Invoice		02/21/2017	766.26	766.26
8523b	Invoice		02/21/2017	766.26	766.26
8562b	Invoice		02/21/2017	766.26	766.26
8563b	Invoice		02/21/2017	766.26	766.26
8564b	Invoice		02/21/2017	766.26	766.26
8565b	Invoice		02/21/2017	766.26	766.26
8566b	Invoice		02/21/2017	766.26	766.26
8567b	Invoice		02/21/2017	766.26	766.26

**KC Transport LLC**  
**Receivable Report - Detail**

As of: 01/31/2025

From: 01/01/2025

Invoice#	Type	PO#	Receivables Reference	Date	Amount	Balance Due
8568b	Invoice			02/21/2017	766.26	766.26
8569b	Invoice			02/21/2017	871.26	871.26
8570b	Invoice			02/21/2017	766.26	766.26
8571b	Invoice			02/21/2017	871.26	871.26
8572b	Invoice			02/21/2017	871.26	871.26
8573b	Invoice			02/21/2017	871.26	871.26
8574b	Invoice			02/21/2017	871.26	871.26
8691b	Invoice			02/21/2017	766.26	766.26
8692b	Invoice			02/21/2017	766.26	766.26
8693b	Invoice			02/21/2017	766.26	766.26
8694b	Invoice			02/21/2017	766.26	766.26
8695b	Invoice			02/21/2017	766.26	766.26
8696b	Invoice			02/21/2017	766.26	766.26
8697b	Invoice			02/21/2017	766.26	766.26
8698b	Invoice			02/21/2017	766.26	766.26
8699b	Invoice			02/21/2017	766.26	766.26
8700b	Invoice			02/21/2017	766.26	766.26
8701b	Invoice			02/21/2017	766.26	766.26
8702b	Invoice			02/21/2017	766.26	766.26
8703b	Invoice			02/21/2017	871.26	871.26
8704b	Invoice			02/21/2017	871.26	871.26
8705b	Invoice			02/21/2017	871.26	871.26
8706b	Invoice			02/21/2017	766.26	766.26
8707b	Invoice			02/21/2017	766.26	766.26
8708b	Invoice			02/21/2017	766.26	766.26
8709b	Invoice			02/21/2017	766.26	766.26
8710b	Invoice			02/21/2017	766.26	766.26
8711b	Invoice			02/21/2017	766.26	766.26
8741b	Invoice			02/21/2017	1,036.26	1,036.26
8742b	Invoice			02/21/2017	788.76	788.76
					43,696.80	43,696.80

**Jeff Avery**

Work: 208-313-7007

20792	Invoice	02/28/2024	750.00	750.00
			750.00	750.00

**Lota Logistics**

Email: hugo.lotalogisticsllc@gmail.com

20003	Invoice	05/05/2023	55,500.00	55,500.00
			55,500.00	55,500.00

**Nevada Gold Mines LLC (ngm)**

Work: 775-748-1121 Email: abowling@nevadagoldmines.com, christimartin@barrck.com, bulkap@nevadagoldmines.com

21332	Invoice		12/23/2024	2,542.05	.00
	Payment	2000214328	01/02/2025	-2,542.05	
21333	Invoice	4500812603	12/23/2024	4,595.73	.00
	Payment	4500812603	2000214328	01/02/2025	-4,595.73

**KC Transport LLC**  
**Receivable Report - Detail**

As of: 01/31/2025      From: 01/01/2025

Invoice#	Type	PO#	Receivables		Amount	Balance Due
			Reference	Date		
21334	Invoice	4500812603		12/23/2024	8,345.13	.00
	Payment	4500812603	2000214328	01/02/2025	-8,345.13	
21335	Invoice	4500812640		12/23/2024	51,332.96	.00
	Payment	4500812640	2000214328	01/02/2025	-51,332.96	
21336	Invoice	4500812646		12/23/2024	3,679.64	.00
	Payment	4500812646	2000214328	01/02/2025	-3,679.64	
21337	Invoice	4500451598		12/23/2024	135.60	.00
	Payment	4500451598	2000214328	01/02/2025	-135.60	
21338	Invoice	4500451598		12/23/2024	16,269.25	.00
	Payment	4500451598	2000214328	01/02/2025	-16,269.25	
21339	Invoice			12/31/2024	3,374.95	.00
	Payment		2000215556	01/10/2025	-3,374.95	
21340	Invoice			12/31/2024	3,343.70	.00
	Payment		2000215556	01/10/2025	-3,343.70	
21341	Invoice	4500812603		12/31/2024	9,565.72	.00
	Payment	4500812603	2000215556	01/10/2025	-9,565.72	
21342	Invoice	4500812603		12/31/2024	6,784.67	.00
	Payment	4500812603	2000215556	01/10/2025	-6,784.67	
21343	Invoice	4500812640		12/31/2024	30,871.40	.00
	Payment	4500812640	2000215556	01/10/2025	-30,871.40	
21344	Invoice	4500451598		12/31/2024	172.64	.00
	Payment	4500451598	2000215556	01/10/2025	-172.64	
21345	Invoice	4500451598		12/30/2024	16,269.25	.00
	Payment	4500451598	2000215189	01/08/2025	-16,269.25	
21347	Invoice	655		01/06/2025	1,788.21	.00
	Payment		2000216124	01/15/2025	-1,788.21	
21348	Invoice			01/06/2025	6,703.02	.00
	Payment		2000216124	01/15/2025	-6,703.02	
21349	Invoice	4500812603		01/06/2025	11,705.85	.00
	Payment	4500812603	2000216124	01/15/2025	-11,705.85	
21350	Invoice	4500812603		01/06/2025	9,134.02	.00
	Payment	4500812603	2000216124	01/15/2025	-9,134.02	
21351	Invoice	4500812640		01/06/2025	2,086.91	.00
	Payment	4500812640	2000216124	01/15/2025	-2,086.91	
21352	Invoice	4500812640		01/06/2025	26,933.27	.00
	Payment	4500812640	2000216124	01/15/2025	-26,933.27	
21353	Invoice	4500812646	6387935	01/06/2025	1,831.49	.00
	Payment	4500812646	2000216124	01/15/2025	-1,831.49	
21354	Invoice	4500812646	6389522	01/06/2025	1,826.91	.00
	Payment	4500812646	2000216124	01/15/2025	-1,826.91	
21355	Invoice	4500451598		01/06/2025	177.60	.00
	Payment	4500451598	2000216124	01/15/2025	-177.60	
21356	Invoice	4500451598		01/06/2025	16,269.25	.00
	Payment	4500451598	2000216124	01/15/2025	-16,269.25	
21360	Invoice			01/13/2025	5,985.03	.00
	Payment		2000217161	01/22/2025	-5,985.03	
21361	Invoice	4500812603		01/13/2025	6,345.48	.00
	Payment	4500812603	2000217161	01/22/2025	-6,345.48	
21362	Invoice	4500812603		01/13/2025	10,134.03	.00
	Payment	4500812603	2000217161	01/22/2025	-10,134.03	
21363	Invoice	4500812640		01/13/2025	38,902.93	.00
	Payment	4500812640	2000217161	01/22/2025	-38,902.93	
21364	Invoice	4500812646	6392992	01/13/2025	1,851.91	.00
	Payment	4500812646	2000217161	01/22/2025	-1,851.91	
21365	Invoice	4500812646		01/13/2025	3,689.14	.00

**KC Transport LLC**  
**Receivable Report - Detail**

As of: 01/31/2025

From: 01/01/2025

Invoice#	Type	PO#	Receivables		Amount	Balance Due
			Reference	Date		
21366	Payment	4500812646	2000217161	01/22/2025	-3,689.14	
	Invoice	4500451598		01/13/2025	183.52	.00
21367	Payment	4500451598	2000217161	01/22/2025	-183.52	
	Invoice	4500451598		01/13/2025	16,269.25	.00
21370	Payment	4500451598	2000217161	01/22/2025	-16,269.25	
	Invoice	4500451598		01/20/2025	194.08	.00
21371	Payment	4500451598	2000218161	01/29/2025	-194.08	
	Invoice	4500451598		01/20/2025	16,269.25	.00
21372	Payment	4500451598	2000218161	01/29/2025	-16,269.25	
	Invoice	4500451598		01/27/2025	104.16	104.16
21373	Invoice	4500451598		01/27/2025	16,269.25	16,269.25
Unapplied	Credit		Credit#: 21287	11/20/2024	-688.46	-688.46
					15,684.95	15,684.95

**Nielson Construction & Materials**

19046	Invoice		07/08/2022	14,920.00	13,950.00
	Credit		07/19/2022	-450.00	
	Credit		08/12/2022	-520.00	
19063	Invoice		07/15/2022	17,467.50	17,272.50
	Credit		07/19/2022	-195.00	
19087	Invoice		07/21/2022	16,567.90	16,567.90
19100	Invoice		07/27/2022	7,170.00	2,609.60
	Payment	ACH	08/05/2022	-4,365.40	
	Payment	EFT250062	08/12/2022	-195.00	
19129	Invoice	Job# 004538.75	08/04/2022	9,662.90	6,672.90
	Payment	EFT250062	08/12/2022	-2,990.00	
19132	Invoice	Job# 004538.75	08/08/2022	6,435.00	6,435.00
Unapplied	Payment		08/05/2022	-59,291.65	-59,291.65
Unapplied	Payment		08/26/2022	-13,107.90	-13,107.90
				-8,891.65	-8,891.65

**R & R Operating**

Work: 406-480-2366

21191	Invoice		09/24/2024	3,675.00	.00
21346	Payment	1069	01/07/2025	-3,675.00	
	Invoice		01/02/2025	1,200.00	.00
	Payment	1069	01/07/2025	-1,200.00	
				.00	.00

**Z&M Industries LLC**

Work: 602-573-7227 Email: kelli.znmindustriesllc@gmail.com

17915	Invoice		09/13/2021	5,881.70	4,687.18
	Credit		10/15/2021	-353.93	
	Credit		10/15/2021	-243.33	
	Credit		10/18/2021	-597.26	
17915C	Invoice		10/18/2021	90.88	90.88
17920	Invoice		09/13/2021	13,867.44	12,704.74
	Credit		10/15/2021	-1,162.70	

**KC Transport LLC**  
**Receivable Report - Detail**

As of: 01/31/2025

From: 01/01/2025

Invoice#	Type	PO#	Receivables Reference	Date	Amount	Balance Due
17942	Invoice			09/21/2021	8,025.75	8,025.75
17979.01	Invoice			09/28/2021	8,526.90	8,526.90
17999	Invoice			10/05/2021	8,423.60	8,423.60
18054	Invoice			10/20/2021	2,487.25	2,487.25
18140	Invoice		73 miles	11/04/2021	1,460.58	1,460.58
Unapplied	Payment			09/27/2021	-6,506.27	-6,506.27
Unapplied	Payment			09/23/2021	-3,185.33	-3,185.33
Unapplied	Payment			09/23/2021	-905.73	-905.73
Unapplied	Payment			09/23/2021	-12,654.25	-12,654.25
					23,155.30	23,155.30
					267,450.54	267,450.54
					GL Amount	267,450.54

**KC Transport LLC**  
**INCOME STATEMENT - SIMPLE**  
**Unaudited - For Internal Purposes Only**

	<b>Period 01/24/2025 to 01/31/2025</b>	<b>% of Total</b>	<b>YTD Ending 01/31/2025</b>	<b>% of Total</b>
<b>Revenue</b>				
Sales	17,863.81	100.0	182,218.60	99.5
Rental Income	.00	.0	1,000.00	.6
<b>Total Revenue</b>	<b>17,863.81</b>	<b>100.0</b>	<b>183,218.60</b>	<b>100.0</b>
<b>Expenses</b>				
Wages	1,340.00	7.5	116,349.64	63.5
Supplies	.00	.0	536.97	.3
Shop Supplies	26.97	.2	489.65	.3
Fees	2.49	.0	93.60	.1
Oil & Fluids	16.34	.1	452.76	.3
Parts	.00	.0	600.92	.3
Repairs & Maintenance	(142.61)	(.8)	(142.61)	(.1)
Vehicle Repairs & Maintenance	.00	.0	1,659.48	.9
Fuel	691.13	3.9	26,563.61	14.5
Taxes Licenses	.00	.0	5,956.07	3.3
Taxes Other	.00	.0	3,502.56	1.9
Taxes Fuel	.00	.0	170.71	.1
Taxes NV	1.91	.0	29.48	.0
Insurance	2,695.00	15.1	14,792.90	8.1
Utilities	1,609.66	9.0	2,471.17	1.4
Rent	12,454.40	69.7	10,831.32	5.9
Leases	.00	.0	3,400.00	1.9
Bank Charges	.00	.0	58.28	.0
Interest Expense	5,312.70	29.7	24,704.32	13.5
Loan Expense	.00	.0	1,733.15	1.0
Dues & Subscription	.00	.0	1,608.99	.9
Safety & Training	.00	.0	1,362.95	.7
Garbage	33.00	.2	349.69	.2
Drug Testing	73.50	.4	147.00	.1
Meal & Entertainment	.00	.0	1,508.63	.8
Travel & Lodging	125.92	.7	345.98	.2
Social Security Expense	.00	.0	8,400.71	4.6
Medicare Expense	.00	.0	1,964.69	1.1
Workers Comp	.00	.0	6,830.96	3.7
Federal Unemployment Insurance Expense	.00	.0	696.50	.4
MT State Unemployment Tax Expense	.00	.0	254.29	.1
Telephone	.00	.0	1,178.39	.6
Medical Insurance	.00	.0	6,092.24	3.3
Medical Expense	.00	.0	220.90	.1
Office Supplies	5.57	.0	414.15	.2
Software	1,026.00	5.7	1,342.40	.7
Guaranteed Payment to Partners-Keltz	70.00	.4	4,566.25	2.5
Guaranteed Payment to Partners-Cole	.00	.0	4,468.49	2.4
NV State Unemployment Tax Expense	.00	.0	1,955.43	1.1

**KC Transport LLC**  
**INCOME STATEMENT - SIMPLE**  
**Unaudited - For Internal Purposes Only**

	<b>Period 01/24/2025 to 01/31/2025</b>	<b>% of Total</b>	<b>YTD Ending 01/31/2025</b>	<b>% of Total</b>
<b>Total Expenses</b>	<b>25,341.98</b>	<b>141.9</b>	<b>257,962.62</b>	<b>140.8</b>
<b>Net Income (Loss)</b>	<b>(7,478.17)</b>	<b>(41.9)</b>	<b>(74,744.02)</b>	<b>(40.8)</b>

**KC Transport LLC**  
**BALANCE SHEET - SIMPLE**  
**Unaudited - For Internal Purposes Only**

**YTD Ending**  
**01/31/2025**

**ASSETS**

First International Bank	109,183.35
Advances Receivable	5,710.00
Loan Receivable	1,500.00
AWS Receivable for Tanks	150,000.00
Rental Deposits	8,300.00
Truck Deposits	10,000.00
Attorney Retainer	25,000.00
Equipment	4,165,861.24
Tractors & Trailers	9,419,541.76
Building Improvements	507,660.88
Auto/ Pick ups	1,468,527.03
Land	307,322.00
Buildings	3,383,548.00
Accumulating Depreciation	(15,536,287.36)
Accounts Receivable	267,450.54
Pending Accounts Receivable	40,394.49
American Well Solutions	54,179.14
AWS Medical	13,807.33
Loeb Loan Fees Amortization	32,929.91
<b>Total Assets</b>	<b>4,434,628.31</b>

**LIABILITIES**

Wages Payable	1,590.57
Yellowstone Bank 2902018	19,024.17
Keltz Hall Loan	241,785.76
Kenneth Wirth Loan	15,000.00
Hallwirth Loan	119,056.61
Accounts Payable	94,410.18
Wallwork Financial	107,350.16
2021 GMC (Cole)	24,190.80
2024 GMC Sierra (Keltz)	63,852.09
Verdant Trailer Loan	245,362.10
878-82063603-000	
Loeb Loan Capital Equipment	1,473,535.37
Montana State Fund OSC Note	31,946.31
Medical Liability	32,542.83
Federal Unemployment Insurance	696.50
Payable	
Garnishments	4.00
Life Insurance	21.12

**KC Transport LLC**  
**BALANCE SHEET - SIMPLE**  
**Unaudited - For Internal Purposes Only**

**YTD Ending**  
**01/31/2025**

KC Sandcastle Trx Loan	35,239.16
AWS Short Term Loan	34,000.00
MT State Unemployment Tax Payable	254.29
NV State Unemployment Tax Payable	1,955.43
Total Liabilities	2,541,817.45

**EQUITY**

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Equity	537,726.20
Retained Earnings	1,429,828.58
Current Earnings	(74,744.02)
Total Equity	1,892,810.76
Total Liabilities & Equity	<u>4,434,628.21</u>

**KC Transport LLC**  
**USD Bank Reconciliation Report**

Type	Tran.#	Date	Description	Amount	Running Total
<b>First International Bank Statement Balance for 202501</b>					<b>117,373.29</b>
<b>Outstanding Checks</b>					
Check	30412	01/21/2025	Axon Development Corporation	1,627.00	
Check	ACH	01/31/2025	Elko Realty	3,002.49	
Check	ACH Q4/2024 NV UI	01/31/2025	Nevada Dept. of Employment, Training & Rehabilitation	1,553.41	
Check	30411	01/21/2025	Western Tire	2,007.00	8.189.90
<b>Outstanding Other Entries</b>					
GL		12/31/2024	Q4/2024 Payroll Rounding Tax Adjustment - NV UI	(.04)	
					-.04
					Adjusted Balance
					109,183.35
					GL Bank Balance
					109,183.35
					Net Difference
					.00